

SUMMARY OF OUTSTANDING DEBT ISSUES AS OF JUNE 30, 2004

ISSUE	PURPOSE	AMOUNT ISSUED	ISSUE DATE	AMOUNT OUTSTANDING
GENERAL OBLIGATION BONDS				
Streets	Street Improvements	\$17,330,000	2003	\$16,515,490
Transportation	Public Transportation	500,000	2003	476,500
Parks and Recreation	Parks and Recreation Facilities	16,600,000	2003	15,819,800
Public Safety	Fire Station	5,170,000	2003	4,927,010
Public Buildings	Law Enforcement Facilities	7,080,000	2003	6,747,240
Public	Library Facilities	3,320,000	2003	3,163,960
Streets	Street & Bridge Construction	13,500,000	1998	11,298,300
Public Safety	Communications System	6,500,000	1998	5,649,150
Public Safety	Training Facilities	14,500,000	1998	11,732,850
Public Safety	Construction of Fire Station	1,500,000	1998	1,303,650
Public Buildings	Construction of Public Facilities	6,000,000	1998	5,214,600
Housing & Redevelopment	Affordable Housing Projects	10,000,000	1998	8,256,450
Recreation Facilities	Western Recreation Center; Ice Skating Center Construction	3,485,000	1994	2,020,050
Public Buildings	Police Communication Center	1,815,000	1994	1,122,250
Streets	Street & Bridge Construction	20,100,000	1994	11,671,400
Housing & Redevelopment	Affordable Housing Projects	12,825,000	1994	7,631,300
Streets	Street & Bridge Construction	25,000,000	1992	12,718,800

Recreation Facilities	Coliseum Renovation; New Main Library Construction	41,725,000	1992	20,844,700
Housing & Redevelopment	Affordable Housing Projects	3,550,000	1992	1,766,500
Streets	Street & Bridge Construction	21,400,000	1988/90	13,091,594
Housing & Redevelopment	Affordable Housing Projects	2,850,000	1988/90	1,722,578
Public Safety	Construction of Fire Stations	674,160	1988/90	344,516
Recreation Facilities	Bryan Park, Barber Park, Other	3,275,840	1988/90	1,894,836
Public Buildings	Construction of Public Facilities	400,000	1988/90	172,258
Total General Obligation Bonds		\$239,100,000		\$166,105,782
WATER/SEWER GENERAL OBLIGATION BONDS				
Sewer Bonds	Sanitary Sewer Projects	\$10,114,930	1993/94	\$2,505,677
Water Bonds	Water Treatment Plant Projects	3,510,070	1992/93	1,173,543
Total Water/Sewer General		\$13,625,000		\$3,679,220
COMBINED ENTERPRISE SYSTEM REVENUE BONDS				
Water & Sewer	Water and Wastewater Treatment Plant	\$43,435,000	2003	\$43,435,000
Water & Sewer	Water and Wastewater Treatment Plant	55,930,000	2001	53,785,000
Water & Sewer	Water and Wastewater Treatment Plant Projects	40,000,000	1998	34,860,000

Water & Sewer	Water and Treatment Plant Projects	50,000,000	1995	32,390,000
Total Combined Enterprise System		\$189,365,000		\$164,470,000
SPECIAL OBLIGATION BONDS				
Solid Waste Disposal	Landfill Expansion & Improvements	\$16,000,000	1997	\$11,455,000
CERTIFICATES OF PARTICIPATION*				
Parking	Parking Facilities	\$1,505,000	2002	\$1,180,000
Coliseum Complex	Coliseum Renovations	31,320,000	1999	24,825,000
Coliseum Complex	Coliseum Renovations	1,100,000	1995	740,000
Coliseum Arena	Coliseum Renovations	2,005,599	1991	923,360
Parking	Parking Facilities	19,609,401	1991	9,026,640
Total Certificates of Participation		\$55,540,000		\$36,695,000

***Certificates of participation issued for Coliseum renovations and arena expansion will be repaid with Hotel/Motel Room Occupancy Tax revenues. Certificates issued for parking decks will be repaid with parking deck fees. Excludes certificates of participation for various equipment purchases.**